

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
78th Regular Session, Fiscal Year 2004 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/6/2004
TIME : 12:31:39PM

Agency code: 501

Agency name: Department of Health

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2002

EXP 2003

BUD 2004

5002 Construction of Buildings and Facilities

1/1 Laboratory - Bond Debt Service

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES		\$3,139,737	\$3,139,149	\$3,140,680
Capital Subtotal OOE, Project	1	\$3,139,737	\$3,139,149	\$3,140,680
Subtotal OOE, Project	1	\$3,139,737	\$3,139,149	\$3,140,680

TYPE OF FINANCING

Capital

RB 8026 HEALTH DEPT LAB FINANCING FEES		\$3,139,737	\$3,139,149	\$3,140,680
Capital Subtotal TOF, Project	1	\$3,139,737	\$3,139,149	\$3,140,680
Subtotal TOF, Project	1	\$3,139,737	\$3,139,149	\$3,140,680

2/2 Hospital Construction

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$0	\$0	\$2,200,000
5000 CAPITAL EXPENDITURES		\$732,925	\$1,782,474	\$15,600,000
Capital Subtotal OOE, Project	2	\$732,925	\$1,782,474	\$17,800,000
Subtotal OOE, Project	2	\$732,925	\$1,782,474	\$17,800,000

TYPE OF FINANCING

Capital

RB 780 BOND PROCEED-GEN OBLIGAT		\$732,925	\$1,782,474	\$17,800,000
Capital Subtotal TOF, Project	2	\$732,925	\$1,782,474	\$17,800,000
Subtotal TOF, Project	2	\$732,925	\$1,782,474	\$17,800,000

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
78th Regular Session, Fiscal Year 2004 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **1/6/2004**
TIME : **12:31:40PM**

Agency code: **501**

Agency name: **Department of Health**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2002

EXP 2003

BUD 2004

Capital Subtotal, Category 5002

\$3,872,662

\$4,921,623

\$20,940,680

Informational Subtotal, Category 5002

Total, Category 5002

\$3,872,662

\$4,921,623

\$20,940,680

5003 Repair or Rehabilitation of Buildings and Facilities

3/3 HIV Building Security System

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$20,862

\$0

\$0

Capital Subtotal OOE, Project 3

\$20,862

\$0

\$0

Subtotal OOE, Project 3

\$20,862

\$0

\$0

TYPE OF FINANCING

Capital

CA 555 FEDERAL FUNDS

\$20,862

\$0

\$0

Capital Subtotal TOF, Project 3

\$20,862

\$0

\$0

Subtotal TOF, Project 3

\$20,862

\$0

\$0

37/37 Lab A-600/Biothreat Renovation

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$0

\$221,139

\$0

Capital Subtotal OOE, Project 37

\$0

\$221,139

\$0

Subtotal OOE, Project 37

\$0

\$221,139

\$0

TYPE OF FINANCING

Capital

CA 555 FEDERAL FUNDS

\$0

\$221,139

\$0

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
78th Regular Session, Fiscal Year 2004 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **1/6/2004**
TIME : **12:31:40PM**

Agency code: **501**

Agency name: **Department of Health**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2002

EXP 2003

BUD 2004

Capital Subtotal TOF, Project 37

\$0

\$221,139

\$0

Subtotal TOF, Project 37

\$0

\$221,139

\$0

Capital Subtotal, Category 5003

\$20,862

\$221,139

\$0

Informational Subtotal, Category 5003

Total, Category 5003

\$20,862

\$221,139

\$0

5005 Acquisition of Information Resource Technologies

4/4 Wide Area Network Upgrade (BOP 008)

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$27,395

\$6,300

\$0

Capital Subtotal OOE, Project 4

\$27,395

\$6,300

\$0

Subtotal OOE, Project 4

\$27,395

\$6,300

\$0

TYPE OF FINANCING

Capital

CA 555 FEDERAL FUNDS

\$27,395

\$6,300

\$0

Capital Subtotal TOF, Project 4

\$27,395

\$6,300

\$0

Subtotal TOF, Project 4

\$27,395

\$6,300

\$0

5/5 LAN Backbone Upgrade (BOP 009)

TYPE OF FINANCING

Capital

CA 555 FEDERAL FUNDS

\$0

\$0

\$0

Capital Subtotal TOF, Project 5

\$0

\$0

\$0

Subtotal TOF, Project 5

\$0

\$0

\$0

6/6 ICES Upgrade (BOP 010)

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
78th Regular Session, Fiscal Year 2004 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/6/2004
TIME : 12:31:40PM

Agency code: 501

Agency name: Department of Health

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2002

EXP 2003

BUD 2004

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$16,118

\$0

\$0

Capital Subtotal OOE, Project 6

\$16,118

\$0

\$0

Informational

1001 SALARIES AND WAGES

\$78,655

\$0

\$0

Informational Subtotal OOE, Project 6

\$78,655

\$0

\$0

Subtotal OOE, Project 6

\$94,773

\$0

\$0

TYPE OF FINANCING

Capital

CA 555 FEDERAL FUNDS

\$16,118

\$0

\$0

Capital Subtotal TOF, Project 6

\$16,118

\$0

\$0

Informational

CA 555 FEDERAL FUNDS

\$78,655

\$0

\$0

Informational Subtotal TOF, Project 6

\$78,655

\$0

\$0

Subtotal TOF, Project 6

\$94,773

\$0

\$0

*7/7 Telecommunications Switch/PBX Expansion
(BOP 015)*

TYPE OF FINANCING

Capital

CA 555 FEDERAL FUNDS

\$0

\$0

\$0

Capital Subtotal TOF, Project 7

\$0

\$0

\$0

Subtotal TOF, Project 7

\$0

\$0

\$0

8/8 Workstation Replacement Project (BOP 020)

OBJECTS OF EXPENSE

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
78th Regular Session, Fiscal Year 2004 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **1/6/2004**
TIME : **12:31:40PM**

Agency code: **501**

Agency name: **Department of Health**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2002

EXP 2003

BUD 2004

Capital

2009 OTHER OPERATING EXPENSE	\$0	\$168,281	\$0
5000 CAPITAL EXPENDITURES	\$1,515,178	\$2,376,364	\$0
Capital Subtotal OOE, Project 8	\$1,515,178	\$2,544,645	\$0
Subtotal OOE, Project 8	\$1,515,178	\$2,544,645	\$0

TYPE OF FINANCING

Capital

CA 1 GENERAL REVENUE FUND	\$912,520	\$1,196,008	\$0
CA 129 HOSPITAL LICENSING ACCT	\$14,667	\$0	\$0
CA 555 FEDERAL FUNDS	\$576,536	\$1,159,693	\$0
CA 666 APPROPRIATED RECEIPTS	\$0	\$3,270	\$0
CA 777 INTERAGENCY CONTRACTS	\$2,611	\$971	\$0
CA 888 EARNED FEDERAL FUNDS	\$1,986	\$172,730	\$0
CA 5017 ASBESTOS REMOVAL ACCT	\$0	\$10,925	\$0
CA 5024 FOOD & DRUG REGISTRATION	\$6,858	\$1,048	\$0
Capital Subtotal TOF, Project 8	\$1,515,178	\$2,544,645	\$0
Subtotal TOF, Project 8	\$1,515,178	\$2,544,645	\$0

9/9 CSHCN Redevelopment (BOP 217)

OBJECTS OF EXPENSE

Informational

1001 SALARIES AND WAGES	\$502,893	\$511,664	\$0
Informational Subtotal OOE, Project 9	\$502,893	\$511,664	\$0
Subtotal OOE, Project 9	\$502,893	\$511,664	\$0

TYPE OF FINANCING

Informational

CA 555 FEDERAL FUNDS	\$502,893	\$511,664	\$0
----------------------	-----------	-----------	-----

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
78th Regular Session, Fiscal Year 2004 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **1/6/2004**
TIME : **12:31:40PM**

Agency code: **501**

Agency name: **Department of Health**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2002

EXP 2003

BUD 2004

Informational Subtotal TOF, Project 9

\$502,893

\$511,664

\$0

Subtotal TOF, Project 9

\$502,893

\$511,664

\$0

10/10 Bureau of HIV & STD Prevention LANs (BOP 507)

OBJECTS OF EXPENSE

Capital

2004 UTILITIES

\$27,474

\$0

\$0

2009 OTHER OPERATING EXPENSE

\$241,318

\$141,610

\$0

5000 CAPITAL EXPENDITURES

\$95,002

\$58,211

\$0

Capital Subtotal OOE, Project 10

\$363,794

\$199,821

\$0

Informational

1001 SALARIES AND WAGES

\$335,703

\$335,703

\$0

2009 OTHER OPERATING EXPENSE

\$5,200

\$14,000

\$0

Informational Subtotal OOE, Project 10

\$340,903

\$349,703

\$0

Subtotal OOE, Project 10

\$704,697

\$549,524

\$0

TYPE OF FINANCING

Capital

CA 1 GENERAL REVENUE FUND

\$321,016

\$48,732

\$0

CA 555 FEDERAL FUNDS

\$42,778

\$151,089

\$0

Capital Subtotal TOF, Project 10

\$363,794

\$199,821

\$0

Informational

CA 555 FEDERAL FUNDS

\$155,109

\$163,909

\$0

CA 8005 GR FOR HIV SERVICES

\$185,794

\$185,794

\$0

Informational Subtotal TOF, Project 10

\$340,903

\$349,703

\$0

Subtotal TOF, Project 10

\$704,697

\$549,524

\$0

11/11 Birth Defects Monitoring (BOP 520)

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
78th Regular Session, Fiscal Year 2004 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **1/6/2004**
TIME : **12:31:40PM**

Agency code: **501**

Agency name: **Department of Health**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2002

EXP 2003

BUD 2004

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES
2009 OTHER OPERATING EXPENSE
5000 CAPITAL EXPENDITURES

\$0

\$39,600

\$0

\$3,329

\$0

\$0

\$77,338

\$0

\$0

Capital Subtotal OOE, Project 11

\$80,667

\$39,600

\$0

Informational

1001 SALARIES AND WAGES
2001 PROFESSIONAL FEES AND SERVICES
2009 OTHER OPERATING EXPENSE

\$29,000

\$29,000

\$0

\$0

\$5,000

\$0

\$0

\$5,000

\$0

Informational Subtotal OOE, Project 11

\$29,000

\$39,000

\$0

Subtotal OOE, Project 11

\$109,667

\$78,600

\$0

TYPE OF FINANCING

Capital

CA 555 FEDERAL FUNDS

\$80,667

\$39,600

\$0

Capital Subtotal TOF, Project 11

\$80,667

\$39,600

\$0

Informational

CA 555 FEDERAL FUNDS

\$29,000

\$39,000

\$0

Informational Subtotal TOF, Project 11

\$29,000

\$39,000

\$0

Subtotal TOF, Project 11

\$109,667

\$78,600

\$0

12/12 Cancer Registration (BOP 521)

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$21,437

\$0

\$0

Capital Subtotal OOE, Project 12

\$21,437

\$0

\$0

Informational

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
78th Regular Session, Fiscal Year 2004 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **1/6/2004**
TIME : **12:31:40PM**

Agency code: **501**

Agency name: **Department of Health**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2002

EXP 2003

BUD 2004

1001 SALARIES AND WAGES		\$62,048	\$59,948	\$0
Informational Subtotal OOE, Project	12	\$62,048	\$59,948	\$0
Subtotal OOE, Project	12	\$83,485	\$59,948	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 555 FEDERAL FUNDS		\$21,437	\$0	\$0
Capital Subtotal TOF, Project	12	\$21,437	\$0	\$0
<u>Informational</u>				
CA 1 GENERAL REVENUE FUND		\$17,550	\$17,550	\$0
CA 555 FEDERAL FUNDS		\$44,498	\$42,398	\$0
Informational Subtotal TOF, Project	12	\$62,048	\$59,948	\$0
Subtotal TOF, Project	12	\$83,485	\$59,948	\$0
<i>13/13 HIV & STD Prevention - Fiber Optic (BOP 531)</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$437,132	\$0	\$0
Capital Subtotal OOE, Project	13	\$437,132	\$0	\$0
<u>Informational</u>				
1001 SALARIES AND WAGES		\$15,199	\$0	\$0
Informational Subtotal OOE, Project	13	\$15,199	\$0	\$0
Subtotal OOE, Project	13	\$452,331	\$0	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 555 FEDERAL FUNDS		\$437,132	\$0	\$0

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
78th Regular Session, Fiscal Year 2004 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **1/6/2004**
TIME : **12:31:40PM**

Agency code: **501**

Agency name: **Department of Health**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2002

EXP 2003

BUD 2004

Capital Subtotal TOF, Project 13
Informational

\$437,132

\$0

\$0

CA 555 FEDERAL FUNDS

\$9,635

\$0

\$0

CA 8005 GR FOR HIV SERVICES

\$5,564

\$0

\$0

Informational Subtotal TOF, Project 13

\$15,199

\$0

\$0

Subtotal TOF, Project 13

\$452,331

\$0

\$0

14/14 BVS - Certificate Manager 2003 (BOP 609)

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$0

\$355,599

\$0

Capital Subtotal OOE, Project 14

\$0

\$355,599

\$0

Informational

1001 SALARIES AND WAGES

\$51,900

\$51,900

\$0

Informational Subtotal OOE, Project 14

\$51,900

\$51,900

\$0

Subtotal OOE, Project 14

\$51,900

\$407,499

\$0

TYPE OF FINANCING

Capital

CA 1 GENERAL REVENUE FUND

\$0

\$7,702

\$0

CA 19 VITAL STATISTICS ACCOUNT

\$0

\$342,957

\$0

CA 555 FEDERAL FUNDS

\$0

\$4,940

\$0

Capital Subtotal TOF, Project 14

\$0

\$355,599

\$0

Informational

CA 19 VITAL STATISTICS ACCOUNT

\$51,900

\$51,900

\$0

Informational Subtotal TOF, Project 14

\$51,900

\$51,900

\$0

Subtotal TOF, Project 14

\$51,900

\$407,499

\$0

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
78th Regular Session, Fiscal Year 2004 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **1/6/2004**
TIME : **12:31:40PM**

Agency code: **501**

Agency name: **Department of Health**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2002

EXP 2003

BUD 2004

15/15 BEH - Client / Server Project (BOP 701)

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$79,680

\$112,320

\$0

Capital Subtotal OOE, Project 15

\$79,680

\$112,320

\$0

Informational

1001 SALARIES AND WAGES

\$29,000

\$20,005

\$0

Informational Subtotal OOE, Project 15

\$29,000

\$20,005

\$0

Subtotal OOE, Project 15

\$108,680

\$132,325

\$0

TYPE OF FINANCING

Capital

CA 1 GENERAL REVENUE FUND

\$47,808

\$67,392

\$0

CA 5017 ASBESTOS REMOVAL ACCT

\$15,936

\$22,464

\$0

CA 5020 WORKPLACE CHEMICALS LIST

\$15,936

\$22,464

\$0

Capital Subtotal TOF, Project 15

\$79,680

\$112,320

\$0

Informational

CA 1 GENERAL REVENUE FUND

\$29,000

\$20,005

\$0

Informational Subtotal TOF, Project 15

\$29,000

\$20,005

\$0

Subtotal TOF, Project 15

\$108,680

\$132,325

\$0

16/16 WIC EBT (Electronic Benefits Transfer) (BOP

WIC Project Over Threshold)

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$668,113

\$1,971,261

\$0

2004 UTILITIES

\$0

\$7,288

\$0

2009 OTHER OPERATING EXPENSE

\$0

\$1,061,938

\$0

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
78th Regular Session, Fiscal Year 2004 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **1/6/2004**
TIME : **12:31:40PM**

Agency code: **501**

Agency name: **Department of Health**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2002

EXP 2003

BUD 2004

5000 CAPITAL EXPENDITURES

\$4,276

\$1,346,083

\$0

Capital Subtotal OOE, Project 16

\$672,389

\$4,386,570

\$0

Informational

1001 SALARIES AND WAGES

\$621,592

\$912,033

\$0

2009 OTHER OPERATING EXPENSE

\$80,000

\$1,303,700

\$0

Informational Subtotal OOE, Project 16

\$701,592

\$2,215,733

\$0

Subtotal OOE, Project 16

\$1,373,981

\$6,602,303

\$0

TYPE OF FINANCING

Capital

CA 555 FEDERAL FUNDS

\$672,389

\$4,386,570

\$0

Capital Subtotal TOF, Project 16

\$672,389

\$4,386,570

\$0

Informational

CA 555 FEDERAL FUNDS

\$701,592

\$2,215,733

\$0

Informational Subtotal TOF, Project 16

\$701,592

\$2,215,733

\$0

Subtotal TOF, Project 16

\$1,373,981

\$6,602,303

\$0

*17/17 Health Alert Network (BOP HAN Project
Over Threshold)*

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$0

\$46,052

\$0

Capital Subtotal OOE, Project 17

\$0

\$46,052

\$0

Informational

1001 SALARIES AND WAGES

\$55,000

\$55,000

\$0

2001 PROFESSIONAL FEES AND SERVICES

\$0

\$35,000

\$0

2009 OTHER OPERATING EXPENSE

\$5,000

\$0

\$0

Informational Subtotal OOE, Project 17

\$60,000

\$90,000

\$0

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
78th Regular Session, Fiscal Year 2004 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **1/6/2004**
TIME : **12:31:40PM**

Agency code: **501**

Agency name: **Department of Health**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2002

EXP 2003

BUD 2004

Subtotal OOE, Project 17

\$60,000

\$136,052

\$0

TYPE OF FINANCING

Capital

CA 555 FEDERAL FUNDS

\$0

\$46,052

\$0

Capital Subtotal TOF, Project 17

\$0

\$46,052

\$0

Informational

CA 555 FEDERAL FUNDS

\$60,000

\$90,000

\$0

Informational Subtotal TOF, Project 17

\$60,000

\$90,000

\$0

Subtotal TOF, Project 17

\$60,000

\$136,052

\$0

*18/18 National Electronic Disease Surveillance
System (BOP NEDSS Project Over Threshold)*

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$23,703

\$36,819

\$0

Capital Subtotal OOE, Project 18

\$23,703

\$36,819

\$0

Informational

1001 SALARIES AND WAGES

\$267,429

\$307,429

\$0

2009 OTHER OPERATING EXPENSE

\$9,000

\$9,000

\$0

Informational Subtotal OOE, Project 18

\$276,429

\$316,429

\$0

Subtotal OOE, Project 18

\$300,132

\$353,248

\$0

TYPE OF FINANCING

Capital

CA 555 FEDERAL FUNDS

\$23,703

\$36,819

\$0

Capital Subtotal TOF, Project 18

\$23,703

\$36,819

\$0

Informational

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
78th Regular Session, Fiscal Year 2004 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **1/6/2004**
TIME : **12:31:40PM**

Agency code: **501**

Agency name: **Department of Health**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2002

EXP 2003

BUD 2004

CA 555 FEDERAL FUNDS

\$276,429

\$316,429

\$0

Informational Subtotal TOF, Project 18

\$276,429

\$316,429

\$0

Subtotal TOF, Project 18

\$300,132

\$353,248

\$0

*19/19 Texas-Wide-Integrated Client Encounter
(BOP TWICES Project Over Threshold)*

OBJECTS OF EXPENSE

Informational

1001 SALARIES AND WAGES

\$299,871

\$474,475

\$0

Informational Subtotal OOE, Project 19

\$299,871

\$474,475

\$0

Subtotal OOE, Project 19

\$299,871

\$474,475

\$0

TYPE OF FINANCING

Informational

CA 555 FEDERAL FUNDS

\$299,871

\$474,475

\$0

Informational Subtotal TOF, Project 19

\$299,871

\$474,475

\$0

Subtotal TOF, Project 19

\$299,871

\$474,475

\$0

20/20 Computer Equipment (WIC Local Clinics)

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE

\$0

\$1,349,616

\$0

5000 CAPITAL EXPENDITURES

\$671,481

\$0

\$0

Capital Subtotal OOE, Project 20

\$671,481

\$1,349,616

\$0

Informational

2009 OTHER OPERATING EXPENSE

\$0

\$30,000

\$0

Informational Subtotal OOE, Project 20

\$0

\$30,000

\$0

Subtotal OOE, Project 20

\$671,481

\$1,379,616

\$0

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
78th Regular Session, Fiscal Year 2004 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **1/6/2004**
TIME : **12:31:40PM**

Agency code: **501**

Agency name: **Department of Health**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2002

EXP 2003

BUD 2004

TYPE OF FINANCING

Capital

CA 555 FEDERAL FUNDS

\$671,481

\$1,349,616

\$0

Capital Subtotal TOF, Project 20

\$671,481

\$1,349,616

\$0

Informational

CA 555 FEDERAL FUNDS

\$0

\$30,000

\$0

Informational Subtotal TOF, Project 20

\$0

\$30,000

\$0

Subtotal TOF, Project 20

\$671,481

\$1,379,616

\$0

25/25 WIC Telecommunications System

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$167,909

\$0

\$0

Capital Subtotal OOE, Project 25

\$167,909

\$0

\$0

Subtotal OOE, Project 25

\$167,909

\$0

\$0

TYPE OF FINANCING

Capital

CA 555 FEDERAL FUNDS

\$167,909

\$0

\$0

Capital Subtotal TOF, Project 25

\$167,909

\$0

\$0

Subtotal TOF, Project 25

\$167,909

\$0

\$0

26/26 Wic Filing System

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$18,456

\$0

\$0

Capital Subtotal OOE, Project 26

\$18,456

\$0

\$0

Subtotal OOE, Project 26

\$18,456

\$0

\$0

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
78th Regular Session, Fiscal Year 2004 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **1/6/2004**
TIME : **12:31:40PM**

Agency code: **501**

Agency name: **Department of Health**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2002

EXP 2003

BUD 2004

TYPE OF FINANCING

Capital

CA 555 FEDERAL FUNDS

\$18,456

\$0

\$0

Capital Subtotal TOF, Project 26

\$18,456

\$0

\$0

Subtotal TOF, Project 26

\$18,456

\$0

\$0

27/27 Newborn Screening System

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$361,822

\$652,474

\$0

2009 OTHER OPERATING EXPENSE

\$0

\$6,556

\$0

Capital Subtotal OOE, Project 27

\$361,822

\$659,030

\$0

Informational

1001 SALARIES AND WAGES

\$72,778

\$20,034

\$0

Informational Subtotal OOE, Project 27

\$72,778

\$20,034

\$0

Subtotal OOE, Project 27

\$434,600

\$679,064

\$0

TYPE OF FINANCING

Capital

CA 555 FEDERAL FUNDS

\$361,822

\$659,030

\$0

Capital Subtotal TOF, Project 27

\$361,822

\$659,030

\$0

Informational

CA 1 GENERAL REVENUE FUND

\$0

\$20,034

\$0

CA 709 TDH PUB HLTH MEDICD REIMB

\$72,778

\$0

\$0

Informational Subtotal TOF, Project 27

\$72,778

\$20,034

\$0

Subtotal TOF, Project 27

\$434,600

\$679,064

\$0

*29/29 Trauma Reporting and Collection in Texas
(TRAC-IT)*

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
78th Regular Session, Fiscal Year 2004 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **1/6/2004**
TIME : **12:31:40PM**

Agency code: **501**

Agency name: **Department of Health**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2002

EXP 2003

BUD 2004

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$1,245,388

\$0

\$0

Capital Subtotal OOE, Project 29

\$1,245,388

\$0

\$0

Informational

1001 SALARIES AND WAGES

\$57,474

\$0

\$0

Informational Subtotal OOE, Project 29

\$57,474

\$0

\$0

Subtotal OOE, Project 29

\$1,302,862

\$0

\$0

TYPE OF FINANCING

Capital

CA 555 FEDERAL FUNDS

\$1,245,388

\$0

\$0

Capital Subtotal TOF, Project 29

\$1,245,388

\$0

\$0

Informational

CA 555 FEDERAL FUNDS

\$57,474

\$0

\$0

Informational Subtotal TOF, Project 29

\$57,474

\$0

\$0

Subtotal TOF, Project 29

\$1,302,862

\$0

\$0

31/31 Client Access Systems

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$0

\$0

\$3,844,726

2009 OTHER OPERATING EXPENSE

\$0

\$0

\$3,019

5000 CAPITAL EXPENDITURES

\$0

\$0

\$1,480,055

Capital Subtotal OOE, Project 31

\$0

\$0

\$5,327,800

Informational

1001 SALARIES AND WAGES

\$0

\$0

\$1,004,000

2009 OTHER OPERATING EXPENSE

\$0

\$0

\$4,807,800

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
78th Regular Session, Fiscal Year 2004 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **1/6/2004**
TIME : **12:31:40PM**

Agency code: **501**

Agency name: **Department of Health**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2002

EXP 2003

BUD 2004

Informational Subtotal OOE, Project 31

\$0

\$0

\$5,811,800

Subtotal OOE, Project 31

\$0

\$0

\$11,139,600

TYPE OF FINANCING

Capital

CA 555 FEDERAL FUNDS

\$0

\$0

\$5,327,800

Capital Subtotal TOF, Project 31

\$0

\$0

\$5,327,800

Informational

CA 555 FEDERAL FUNDS

\$0

\$0

\$5,811,800

Informational Subtotal TOF, Project 31

\$0

\$0

\$5,811,800

Subtotal TOF, Project 31

\$0

\$0

\$11,139,600

33/33 Surveillance Systems

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$0

\$0

\$465,000

2009 OTHER OPERATING EXPENSE

\$0

\$0

\$421,100

5000 CAPITAL EXPENDITURES

\$0

\$0

\$440,200

Capital Subtotal OOE, Project 33

\$0

\$0

\$1,326,300

Informational

1001 SALARIES AND WAGES

\$0

\$0

\$481,377

2001 PROFESSIONAL FEES AND SERVICES

\$0

\$0

\$35,000

2009 OTHER OPERATING EXPENSE

\$0

\$0

\$11,500

Informational Subtotal OOE, Project 33

\$0

\$0

\$527,877

Subtotal OOE, Project 33

\$0

\$0

\$1,854,177

TYPE OF FINANCING

Capital

CA 555 FEDERAL FUNDS

\$0

\$0

\$1,326,300

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
78th Regular Session, Fiscal Year 2004 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **1/6/2004**
TIME : **12:31:40PM**

Agency code: **501**

Agency name: **Department of Health**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2002

EXP 2003

BUD 2004

Capital Subtotal TOF, Project 33
Informational

CA 1 GENERAL REVENUE FUND

CA 555 FEDERAL FUNDS

Informational Subtotal TOF, Project 33

Subtotal TOF, Project 33

34/34 Lab Information Systems

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

Capital Subtotal OOE, Project 34

Subtotal OOE, Project 34

TYPE OF FINANCING

Capital

CA 666 APPROPRIATED RECEIPTS

Capital Subtotal TOF, Project 34

Subtotal TOF, Project 34

36/36 Contract Development System Upgrade

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

Capital Subtotal OOE, Project 36

Subtotal OOE, Project 36

TYPE OF FINANCING

Capital

		\$0	\$0	\$1,326,300
		\$0	\$0	\$17,550
		\$0	\$0	\$510,327
		\$0	\$0	\$527,877
		\$0	\$0	\$1,854,177
		\$0	\$0	\$430,000
		\$0	\$0	\$430,000
		\$0	\$0	\$430,000
		\$0	\$0	\$430,000
		\$0	\$0	\$430,000
		\$0	\$0	\$430,000
		\$34,603	\$0	\$0
		\$34,603	\$0	\$0
		\$34,603	\$0	\$0

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
78th Regular Session, Fiscal Year 2004 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/6/2004
TIME : 12:31:40PM

Agency code: 501

Agency name: Department of Health

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2002

EXP 2003

BUD 2004

CA 555 FEDERAL FUNDS

\$34,603

\$0

\$0

Capital Subtotal TOF, Project 36

\$34,603

\$0

\$0

Subtotal TOF, Project 36

\$34,603

\$0

\$0

Capital Subtotal, Category 5005

\$5,737,152

\$9,736,372

\$7,084,100

Informational Subtotal, Category 5005

\$2,577,742

\$4,178,891

\$6,339,677

Total, Category 5005

\$8,314,894

\$13,915,263

\$13,423,777

5006 Transportation Items

30/30 Vehicles

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$0

\$220,436

\$0

Capital Subtotal OOE, Project 30

\$0

\$220,436

\$0

Subtotal OOE, Project 30

\$0

\$220,436

\$0

TYPE OF FINANCING

Capital

CA 555 FEDERAL FUNDS

\$0

\$199,741

\$0

CA 666 APPROPRIATED RECEIPTS

\$0

\$13,218

\$0

CA 709 TDH PUB HLTH MEDICD REIMB

\$0

\$7,477

\$0

Capital Subtotal TOF, Project 30

\$0

\$220,436

\$0

Subtotal TOF, Project 30

\$0

\$220,436

\$0

Capital Subtotal, Category 5006

\$0

\$220,436

\$0

Informational Subtotal, Category 5006

Total, Category 5006

\$0

\$220,436

\$0

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
78th Regular Session, Fiscal Year 2004 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **1/6/2004**
TIME : **12:31:40PM**

Agency code: **501**

Agency name: **Department of Health**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2002

EXP 2003

BUD 2004

5007 Acquisition of Capital Equipment and Items

*21/21 Equipment and Furniture for New
Laboratory Building*

OBJECTS OF EXPENSE

Capital

2003 CONSUMABLE SUPPLIES		\$66,594	\$0	\$0
2004 UTILITIES		\$4,585	\$0	\$0
2009 OTHER OPERATING EXPENSE		\$673,377	\$77,582	\$0
5000 CAPITAL EXPENDITURES		\$1,196,458	\$0	\$0
Capital Subtotal OOE, Project	21	\$1,941,014	\$77,582	\$0
Subtotal OOE, Project	21	\$1,941,014	\$77,582	\$0

TYPE OF FINANCING

Capital

CA 524 PUB HEALTH SVC FEE ACCT		\$1,941,014	\$77,582	\$0
Capital Subtotal TOF, Project	21	\$1,941,014	\$77,582	\$0
Subtotal TOF, Project	21	\$1,941,014	\$77,582	\$0

22/22 Miscellaneous Laboratory Equipment

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES		\$223,570	\$976,185	\$0
Capital Subtotal OOE, Project	22	\$223,570	\$976,185	\$0
Subtotal OOE, Project	22	\$223,570	\$976,185	\$0

TYPE OF FINANCING

Capital

CA 1 GENERAL REVENUE FUND		\$223,570	\$209,117	\$0
CA 524 PUB HEALTH SVC FEE ACCT		\$0	\$713,168	\$0

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
78th Regular Session, Fiscal Year 2004 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **1/6/2004**
TIME : **12:31:40PM**

Agency code: **501**

Agency name: **Department of Health**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2002

EXP 2003

BUD 2004

CA 555 FEDERAL FUNDS

\$0

\$53,900

\$0

Capital Subtotal TOF, Project 22

\$223,570

\$976,185

\$0

Subtotal TOF, Project 22

\$223,570

\$976,185

\$0

23/23 Cytology Laboratory Equipment

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$0

\$24,999

\$0

Capital Subtotal OOE, Project 23

\$0

\$24,999

\$0

Subtotal OOE, Project 23

\$0

\$24,999

\$0

TYPE OF FINANCING

Capital

CA 666 APPROPRIATED RECEIPTS

\$0

\$24,999

\$0

Capital Subtotal TOF, Project 23

\$0

\$24,999

\$0

Subtotal TOF, Project 23

\$0

\$24,999

\$0

28/28 STHCF Ultrasound Machine

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$151,784

\$0

\$0

Capital Subtotal OOE, Project 28

\$151,784

\$0

\$0

Subtotal OOE, Project 28

\$151,784

\$0

\$0

TYPE OF FINANCING

Capital

CA 1 GENERAL REVENUE FUND

\$151,784

\$0

\$0

Capital Subtotal TOF, Project 28

\$151,784

\$0

\$0

Subtotal TOF, Project 28

\$151,784

\$0

\$0

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
78th Regular Session, Fiscal Year 2004 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/6/2004
TIME : 12:31:40PM

Agency code: 501

Agency name: Department of Health

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2002

EXP 2003

BUD 2004

35/35 Safety and/or Accessibility Equipment

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES		\$0	\$0	\$50,000
Capital Subtotal OOE, Project	35	\$0	\$0	\$50,000
Subtotal OOE, Project	35	\$0	\$0	\$50,000
TYPE OF FINANCING				
<u>Capital</u>				
CA 555 FEDERAL FUNDS		\$0	\$0	\$50,000
Capital Subtotal TOF, Project	35	\$0	\$0	\$50,000
Subtotal TOF, Project	35	\$0	\$0	\$50,000
Capital Subtotal, Category	5007	\$2,316,368	\$1,078,766	\$50,000
Informational Subtotal, Category	5007			
Total, Category	5007	\$2,316,368	\$1,078,766	\$50,000
AGENCY TOTAL -CAPITAL				
		\$11,947,044	\$16,178,336	\$28,074,780
AGENCY TOTAL -INFORMATIONAL				
		\$2,577,742	\$4,178,891	\$6,339,677
AGENCY TOTAL				
		\$14,524,786	\$20,357,227	\$34,414,457

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
78th Regular Session, Fiscal Year 2004 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/6/2004
TIME : 12:31:40PM

Agency code: 501

Agency name: Department of Health

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2002

EXP 2003

BUD 2004

METHOD OF FINANCING:

Capital

1 GENERAL REVENUE FUND	\$1,656,698	\$1,528,951	\$0
19 VITAL STATISTICS ACCOUNT	\$0	\$342,957	\$0
129 HOSPITAL LICENSING ACCT	\$14,667	\$0	\$0
524 PUB HEALTH SVC FEE ACCT	\$1,941,014	\$790,750	\$0
555 FEDERAL FUNDS	\$4,418,676	\$8,314,489	\$6,704,100
666 APPROPRIATED RECEIPTS	\$0	\$41,487	\$430,000
709 TDH PUB HLTH MEDICD REIMB	\$0	\$7,477	\$0
777 INTERAGENCY CONTRACTS	\$2,611	\$971	\$0
780 BOND PROCEED-GEN OBLIGAT	\$732,925	\$1,782,474	\$17,800,000
888 EARNED FEDERAL FUNDS	\$1,986	\$172,730	\$0
5017 ASBESTOS REMOVAL ACCT	\$15,936	\$33,389	\$0
5020 WORKPLACE CHEMICALS LIST	\$15,936	\$22,464	\$0
5024 FOOD & DRUG REGISTRATION	\$6,858	\$1,048	\$0
8026 HEALTH DEPT LAB FINANCING FEES	\$3,139,737	\$3,139,149	\$3,140,680
Total, Method of Financing-Capital	\$11,947,044	\$16,178,336	\$28,074,780
<u>Informational</u>			
1 GENERAL REVENUE FUND	\$46,550	\$57,589	\$17,550
19 VITAL STATISTICS ACCOUNT	\$51,900	\$51,900	\$0
555 FEDERAL FUNDS	\$2,215,156	\$3,883,608	\$6,322,127
709 TDH PUB HLTH MEDICD REIMB	\$72,778	\$0	\$0
8005 GR FOR HIV SERVICES	\$191,358	\$185,794	\$0
Total, Method of Financing-Informational	\$2,577,742	\$4,178,891	\$6,339,677
Total, Method of Financing	\$14,524,786	\$20,357,227	\$34,414,457

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
78th Regular Session, Fiscal Year 2004 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **1/6/2004**
TIME : **12:31:40PM**

Agency code: **501**

Agency name: **Department of Health**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2002

EXP 2003

BUD 2004

TYPE OF FINANCING:

Capital

CA CURRENT APPROPRIATIONS

\$8,074,382

\$11,256,713

\$7,134,100

RB REVENUE BONDS

\$3,872,662

\$4,921,623

\$20,940,680

Total, Type of Financing-Capital

\$11,947,044

\$16,178,336

\$28,074,780

Informational

CA CURRENT APPROPRIATIONS

\$2,577,742

\$4,178,891

\$6,339,677

Total, Type of Financing-Informational

\$2,577,742

\$4,178,891

\$6,339,677

Total,Type of Financing

\$14,524,786

\$20,357,227

\$34,414,457